



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	1,082,851.14	1,082,851.14	0.00	541,425.57
This Month's Payment - sent to Cascade County				541,425.57
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	1,922,405.20	1,922,405.20	0.00	961,202.60
This Month's Payment - sent to Cascade County				961,202.60
<b>County Block Grant (7820)</b>				
ENTITLEMENT	66,021.49	66,021.49	0.00	33,010.74
This Month's Payment - sent to Cascade County				33,010.74
This Month's Payment for District				1,535,638.91

**0098 Great Falls Elem**

**District ANB:** EL: 7,114 HS: 0  
**Located ANB:** 7,114

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	6,078,070.60	6,078,070.60	0.00	3,039,035.30
This Month's Payment - sent to 1st Interstate Great Falls				3,039,035.30

\* Entitlement has been recalculated

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**\*\*\*Final\*\*\***

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**CASCADE COUNTY**

**0098 Great Falls Elem**

**District ANB:** EL: 7,114 HS: 0

**Located ANB:** 7,114

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,473,892.07	1,473,892.07	0.00	442,167.62
This Month's Payment - sent to 1st Interstate Great Falls				442,167.62
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	38,760.96	38,760.96	0.00	11,628.29
This Month's Payment - sent to 1st Interstate Great Falls				11,628.29
<b>SBG Combined Adult Ed Fund (17-3445)</b>				
ENTITLEMENT	11,493.16	11,493.16	0.00	3,447.95
This Month's Payment - sent to 1st Interstate Great Falls				3,447.95
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	8,008.62	8,008.62	0.00	2,402.59
This Month's Payment - sent to 1st Interstate Great Falls				2,402.59
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	8,058.53	8,058.53	0.00	2,417.56
This Month's Payment - sent to 1st Interstate Great Falls				2,417.56
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	20,078.19	20,078.19	0.00	6,023.46
This Month's Payment - sent to 1st Interstate Great Falls				6,023.46

\* Entitlement has been recalculated

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07					CASCADE COUNTY							
					0098 Great Falls Elem		District ANB:		EL:	7,114	HS:	0
							Located ANB:		7,114			
					Paid Thru May		Remaining		Monthly			
					Total Due		Balance Due		Payment Due			
This Month's Payment for District											3,507,122.77	
<hr/>												
					0099 Great Falls H S		District ANB:		EL:	0	HS:	3,668
							Located ANB:		3,668			
					Paid Thru May		Remaining		Monthly			
					Total Due		Balance Due		Payment Due			
GTB General Fund (01-3120)												
ENTITLEMENT					3,537,590.35	3,537,590.35	0.00	1,768,795.17				
This Month's Payment - sent to 1st Interstate Great Falls								1,768,795.17				
School Block Grant General Fund (01-3444)												
ENTITLEMENT					617,372.02	617,372.02	0.00	185,211.61				
This Month's Payment - sent to 1st Interstate Great Falls								185,211.61				
School Block Grant Transportation Fund (10-3444)												
ENTITLEMENT					21,953.28	21,953.28	0.00	6,585.98				
This Month's Payment - sent to 1st Interstate Great Falls								6,585.98				
SBG Combined Adult Ed Fund (17-3445)												
ENTITLEMENT					3,693.86	3,693.86	0.00	1,108.16				
This Month's Payment - sent to 1st Interstate Great Falls								1,108.16				



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**CASCADE COUNTY**

0099 Great Falls H S

**District ANB:** EL: 0 HS: 3,668

**Located ANB:** 3,668

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	11,072.02	11,072.02	0.00	3,321.61
This Month's Payment - sent to 1st Interstate Great Falls				3,321.61
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,502.72	2,502.72	0.00	750.82
This Month's Payment - sent to 1st Interstate Great Falls				750.82
This Month's Payment for District				1,965,773.35

0101 Cascade Elem

**District ANB:** EL: 249 HS: 0

**Located ANB:** 249

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	213,419.70	213,419.70	0.00	106,709.85
This Month's Payment - sent to Cascade County				106,709.85
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	26,493.14	26,493.14	0.00	26,493.14
This Month's Payment - sent to Cascade County				26,493.14

\* Entitlement has been recalculated

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**CASCADE COUNTY**

**0101 Cascade Elem**

**District ANB:** EL: 249 HS: 0

**Located ANB:** 249

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	36,800.01	36,800.01	0.00	11,040.00
This Month's Payment - sent to Cascade County				11,040.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	742.31	742.31	0.00	222.69
This Month's Payment - sent to Cascade County				222.69
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	5,781.68	5,781.68	0.00	1,734.50
This Month's Payment - sent to Cascade County				1,734.50
This Month's Payment for District				146,200.18

**0102 Cascade H S**

**District ANB:** EL: 0 HS: 148

**Located ANB:** 148

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	157,999.75	157,999.75	0.00	78,999.87
This Month's Payment - sent to Cascade County				78,999.87

\* Entitlement has been recalculated

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07 CASCADE COUNTY				
0102 Cascade H S		District ANB: EL: 0 HS: 148		
		Located ANB: 148		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	15,580.32	15,580.32	0.00	15,580.32
This Month's Payment - sent to Cascade County				15,580.32
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	35,065.96	35,065.96	0.00	10,519.79
This Month's Payment - sent to Cascade County				10,519.79
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,622.13	3,622.13	0.00	1,086.64
This Month's Payment - sent to Cascade County				1,086.64
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	858.93	858.93	0.00	257.68
This Month's Payment - sent to Cascade County				257.68
This Month's Payment for District				106,444.30

\* Entitlement has been recalculated

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**CASCADE COUNTY**

0104 Centerville Elem

**District ANB:** EL: 191 HS: 0

**Located ANB:** 191

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	233,056.15	233,056.15	0.00	116,528.07
This Month's Payment - sent to Cascade County				116,528.07
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	38,897.37	38,897.37	0.00	38,897.37
This Month's Payment - sent to Cascade County				38,897.37
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	33,483.08	33,483.08	0.00	10,044.92
This Month's Payment - sent to Cascade County				10,044.92
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,158.83	1,158.83	0.00	347.65
This Month's Payment - sent to Cascade County				347.65
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,704.29	1,704.29	0.00	511.29
This Month's Payment - sent to Cascade County				511.29
This Month's Payment for District				166,329.30

\* Entitlement has been recalculated

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**CASCADE COUNTY**

0105 Centerville H S

**District ANB:** EL: 0 HS: 95

**Located ANB:** 95

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	197,406.79	197,406.79	0.00	98,703.39
This Month's Payment - sent to Cascade County				98,703.39
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	26,287.79	26,287.79	0.00	26,287.79
This Month's Payment - sent to Cascade County				26,287.79
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	15,011.08	15,011.08	0.00	4,503.32
This Month's Payment - sent to Cascade County				4,503.32
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,345.12	1,345.12	0.00	403.54
This Month's Payment - sent to Cascade County				403.54
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,554.57	1,554.57	0.00	466.37
This Month's Payment - sent to Cascade County				466.37
This Month's Payment for District				130,364.41

\* Entitlement has been recalculated

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**CASCADE COUNTY**

**0112 Belt Elem**

**District ANB:** EL: 206 HS: 0

**Located ANB:** 206

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	28,439.08	28,439.08	0.00	8,531.72
This Month's Payment - sent to Cascade County				8,531.72
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	719.55	719.55	0.00	215.86
This Month's Payment - sent to Cascade County				215.86
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	712.95	712.95	0.00	213.89
This Month's Payment - sent to Cascade County				213.89
This Month's Payment for District				8,961.47

**0113 Belt H S**

**District ANB:** EL: 0 HS: 111

**Located ANB:** 111

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	125,059.17	125,059.17	0.00	62,529.58
This Month's Payment - sent to Cascade County				62,529.58

\* Entitlement has been recalculated

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**CASCADE COUNTY**

0113 Belt H S

**District ANB:** EL: 0 HS: 111

**Located ANB:** 111

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	8,134.80	8,134.80	0.00	8,134.80
This Month's Payment - sent to Cascade County				8,134.80
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	34,788.82	34,788.82	0.00	10,436.65
This Month's Payment - sent to Cascade County				10,436.65
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,724.98	1,724.98	0.00	517.49
This Month's Payment - sent to Cascade County				517.49
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,109.48	1,109.48	0.00	332.84
This Month's Payment - sent to Cascade County				332.84
This Month's Payment for District				81,951.36

\* Entitlement has been recalculated

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**CASCADE COUNTY**

0118 Simms H S

**District ANB:** EL: 0 HS: 131

**Located ANB:** 131

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	178,683.54	178,683.54	0.00	89,341.77
This Month's Payment - sent to Cascade County				89,341.77
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	16,292.26	16,292.26	0.00	16,292.26
This Month's Payment - sent to Cascade County				16,292.26
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	44,210.88	44,210.88	0.00	13,263.26
This Month's Payment - sent to Cascade County				13,263.26
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,405.74	3,405.74	0.00	1,021.72
This Month's Payment - sent to Cascade County				1,021.72
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	4,657.79	4,657.79	0.00	1,397.34
This Month's Payment - sent to Cascade County				1,397.34
This Month's Payment for District				121,316.35

\* Entitlement has been recalculated

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07 CASCADE COUNTY				
0127 Vaughn Elem		District ANB: EL: 97 HS: 0		
		Located ANB: 97		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	95,932.02	95,932.02	0.00	47,966.01
This Month's Payment - sent to Cascade County				47,966.01
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	10,264.93	10,264.93	0.00	10,264.93
This Month's Payment - sent to Cascade County				10,264.93
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	39,375.37	39,375.37	0.00	11,812.61
This Month's Payment - sent to Cascade County				11,812.61
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,377.68	2,377.68	0.00	713.30
This Month's Payment - sent to Cascade County				713.30
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	1,315.75	1,315.75	0.00	394.73
This Month's Payment - sent to Cascade County				394.73
This Month's Payment for District				71,151.58

\* Entitlement has been recalculated

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07					CASCADE COUNTY				
0131 Ulm Elem					District ANB: EL: 96 HS: 0				
					Located ANB: 96				



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<b>07</b>		<b>CASCADE COUNTY</b>			
		<b>1195 Deep Creek Elem</b>	<b>District ANB:</b>	EL: 3 HS: 0	
			<b>Located ANB:</b>	3	
		<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT		4,965.40	4,965.40	0.00	1,489.62
This Month's Payment - sent to Cascade County					1,489.62
This Month's Payment for District					1,489.62
		<b>1225 Sun River Valley Elem</b>	<b>District ANB:</b>	EL: 219 HS: 0	
			<b>Located ANB:</b>	219	
		<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT		227,165.71	227,165.71	0.00	113,582.85
This Month's Payment - sent to Cascade County					113,582.85
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT		49,404.30	49,404.30	0.00	14,821.29
This Month's Payment - sent to Cascade County					14,821.29
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT		5,320.83	5,320.83	0.00	1,596.25
This Month's Payment - sent to Cascade County					1,596.25

\* Entitlement has been recalculated

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**CASCADE COUNTY**

1225 Sun River Valley Elem

**District ANB:** EL: 219 HS: 0

**Located ANB:** 219

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	3,646.21	3,646.21	0.00	1,093.86	
This Month's Payment - sent to Cascade County				1,093.86	
This Month's Payment for District					131,094.25

\* Entitlement has been recalculated

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CASCADE COUNTY

**County Summary**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	11,162,309.38	11,162,309.38	0.00	5,581,154.66	5,581,154.66
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	141,950.61	141,950.61	0.00	141,950.61	141,950.61
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	2,432,720.34	2,432,720.34	0.00	729,816.09	729,816.09
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	81,869.65	81,869.65	0.00	24,560.88	24,560.88
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	1,315.75	1,315.75	0.00	394.73	394.73





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**CASCADE COUNTY**

**County Summary**

**District ANB:** EL: 8,175 HS: 4,150 K12: 0

**County ANB:** EL: 8,175 HS: 4,153 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Adult Ed Fund (17-3445)</b>					
ENTITLEMENT	15,187.02	15,187.02	0.00	4,556.11	
					4,556.11
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	25,721.25	25,721.25	0.00	7,716.38	
					7,716.38
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	18,252.11	18,252.11	0.00	5,475.64	
					5,475.64
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	28,382.19	28,382.19	0.00	8,514.66	
					8,514.66
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	1,082,851.14	1,082,851.14	0.00	541,425.57	
					541,425.57



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**CASCADE COUNTY**

**County Summary**

**District ANB:** EL: 8,175 HS: 4,150 K12: 0

**County ANB:** EL: 8,175 HS: 4,153 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	1,922,405.20	1,922,405.20	0.00	961,202.60	
					961,202.60
<b>County Block Grant (7820)</b>					
ENTITLEMENT	66,021.49	66,021.49	0.00	33,010.74	
					33,010.74
<b>Elementary Payment</b>					4,098,289.99
<b>High School Payment</b>					2,405,849.77
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					1,535,638.91
<b>This Month's Payment</b>					8,039,778.67